

CITY OF ROCHESTER, MINNESOTA

**CAPITAL PROJECT FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES**

For the Year Ended December 31, 2000

With Comparative Totals for the Year Ended December 31, 1999

	<u>Airport Development</u>	<u>Park Recreational and Cultural Development</u>	<u>Mass Transit Projects</u>	<u>Community Development Projects</u>
Revenues:				
General property taxes		\$440,759		
Tax increments				
Sales tax	\$1,029,420	125,000		
Special assessments				
Utility connection and availability				
Intergovernmental revenues:				
Shared state taxes:				
Highway user construction				
HACA		23,741		
County appropriation				
State grants	1,283,216	2,966,791	\$253,635	
Federal grants	3,993,967		950,769	\$522,820
Miscellaneous revenue:				
Rental of real property	39,015	9,520		
Interest earnings	89,891	525,330	8,998	528
Net increase (decrease) in the fair value of investments	14,845	122,149	1,524	
Sale of property	400			
Private sources	512,700	739,865		
Other	384,856	1,112		108,655
Total Revenues	<u>7,348,310</u>	<u>4,954,267</u>	<u>1,214,926</u>	<u>632,003</u>
Other Financing Sources:				
Bond proceeds		12,000,000		
Loan proceeds				
Operating transfers in	774,742	2,823,806		
Total Other Financing Sources	<u>774,742</u>	<u>14,823,806</u>		
Total Revenues and Other Financing Sources	<u>8,123,052</u>	<u>19,778,073</u>	<u>1,214,926</u>	<u>632,003</u>
Expenditures:				
Capital outlay	7,439,226	6,825,839	1,486,456	604,616
Other Financing Uses:				
Operating transfers out	38,905	60,742		27,387
Total Expenditures and Other Financing Uses	<u>7,478,131</u>	<u>6,886,581</u>	<u>1,486,456</u>	<u>632,003</u>
Excess (Deficit) Sources Over Uses	644,921	12,891,492	(271,530)	
Fund Balances (Deficit) - January 1	977,622	1,459,826	560,337	
Residual Equity Transfers In			141,386	
Residual Equity Transfers Out				
Fund Balances (Deficit) - December 31	<u><u>\$1,622,543</u></u>	<u><u>\$14,351,318</u></u>	<u><u>\$430,193</u></u>	

FORM H-2

Tax Increment District	Construction Improvements	Totals	
		2000	1999
\$1,278,085	\$4,938,890	\$5,379,649	\$1,298,525
		1,278,085	1,248,724
	6,472,337	7,626,757	7,202,706
	2,043,747	2,043,747	1,886,333
	2,029,107	2,029,107	263,695
	2,704,041	2,704,041	2,835,424
	266,023	289,764	289,662
	117,238	117,238	98,008
	678,241	5,181,883	2,419,710
	173,311	5,640,867	3,671,517
81,912	56,538	105,073	109,242
	3,306,207	4,012,866	3,010,995
3,100	886,382	1,028,000	(1,105,180)
	124,394	124,794	11,346
	731,784	1,984,349	834,006
56,470	2,150,860	2,701,953	1,294,925
<u>1,419,567</u>	<u>26,679,100</u>	<u>42,248,173</u>	<u>25,369,638</u>
	15,273,471	27,273,471	321,300
21,124	6,416,379	10,036,051	184,729
			4,827,973
21,124	21,689,850	37,309,522	5,334,002
1,440,691	48,368,950	79,557,695	30,703,640
629,744	28,767,673	45,753,554	29,341,230
1,005,896	2,519,228	3,652,158	1,398,970
1,635,640	31,286,901	49,405,712	30,740,200
(194,949)	17,082,049	30,151,983	(36,560)
(795,013)	49,881,708	52,084,480	52,646,972
		141,386	103,370
			(629,302)
<u>(\$989,962)</u>	<u>\$66,963,757</u>	<u>\$82,377,849</u>	<u>\$52,084,480</u>